

**PALISADES CHARTER HIGH SCHOOL
FY 2017-18
FINANCE MANAGER TELEPHONE 310-230-7235**

ASB - STUDENT BODY BUDGET

ESTIMATES EXPENSES	AMOUNT	ESTIMATED EXPENSES	AMOUNT
NET ATHLETICS (LOSS)		EXPENSE - OFFICE	
MEN (See page 3)	\$ (37,879.00)	ARMORED CAR SERVICE	\$ -
WOMEN (See page 4)	\$ (24,825.00)	POSTAGE	\$ -
ENTERTAINMENT - FREE EVENTS		PRINTING, SUPPLIES ETC.	\$ -
DANCES/PARTIES/HOLIDAY PROGRAMS	\$ (1,200.00)	BANK FEES	\$ -
EQUIPMENT PURCHASING	\$ -	MISC. EXPENSES	\$ (1,000.00)
LIST BELOW		TOTAL - OFFICE	\$ (1,000.00)
EXPENSE - STUDENT ACTIVITIES		EXPENSE - STUDENT BODY GENERAL	
CABINET/COUNCIL		ACADEMIC DECATHLON	
CHEERLEADERS		ATHLETICS REFRESH FUND	\$ (5,000.00)
DANCE		AWARDS - NON ATHLETIC	
DEBATE/SPEECH		ASB SUPPLIES	
DRAMA		STUDENT LEADERSHIP	\$ (6,000.00)
DRILL/FLAG TEAM		HOSPITALITY	\$ (1,000.00)
GRADUATION	\$ (1,000.00)	PAYROLL	\$ (7,000.00)
HOMECOMING DAY	\$ (1,000.00)	ATHLETIC SUPERVISION	N/A
MUSIC (BAND, CHOIR)		SALES/USE TAXES	\$ (14,000.00)
OPEN HOUSE		CIF FEES	\$ (12,000.00)
DRAMA INFRASTRUCTURE		*NEWSPAPER (if loss)	
ORIENTATION		*YEARBOOK (if loss)	
TOTAL - STUDENT ACTIVITIES	\$ (2,000.00)	SOFTWARE UPGRADE	\$ -
		REPAIR/MAINTENANCE - EQUIP	
		TOTAL - STUDENT BODY GENERAL	\$ (45,000.00)
		TOTAL ESTIMATED EXPENSES	\$ (111,904.00)
		ESTIMATED REVENUE	\$ 117,997.00
		ESTIMATED PROFIT/(LOSS) FISCAL YEAR	\$ 6,093.00

EQUIPMENT PURCHASES	
(Use reverse side if more than two items)	
_____	_____
_____	_____
TOTAL EQUIPMENT PURCHASES	_____
RECAP	
TOTAL ESTIMATED REVENUES	\$ 117,997.00
TOTAL ESTIMATED EXPENSES	\$ (111,904.00)
TOTAL ESTIMATES NET INCOME (LOSS)	\$ 6,093.00

APPROVAL BY SCHOOL PERSONNEL

STUDENT COUNCIL MEETING DATE: 9/8/2017

STUDENT BODY PRESIDENT

STUDENT BODY TREASURER

FINANCE MANAGER

PRINCIPAL

CHIEF BUSINESS OFFICER

**PALISADES CHARTER HIGH SCHOOL
 FY 2017-18
 FINANCE MANAGER TELEPHONE 310-230-6623 x5144**

BUDGETED REVENUE

Anticipated purchases, sales, expenses and net profit on student body activities

ACTIVITY	TOTAL ANTICIPATED PURCHASE/EXPENSE	TOTAL ANTICIPATED SALES/INCOME	NET PROFIT
ACTIVITY CARDS	\$ 500.00	\$ 4,500.00	\$ 4,000.00
TRANSCRIPTS		\$ 4,231.00	\$ 4,231.00
BUS CARD COMMISSIONS (@\$12/each)	\$ -	\$ -	\$ -
CARDS & ANNOUNCEMENTS	\$ 500.00	\$ 1,000.00	\$ 500.00
STUDENT STORE FOOD/BEVERAGE SALES	\$ 25,200.00	\$ 42,000.00	\$ 16,800.00
STUDENT STORE PALI GEAR SALES	\$ 27,031.00	\$ 50,000.00	\$ 22,969.00
STUDENT STORE NEW PALI GEAR SALES			
STUDENT STORE MISC OTHER SALES (NO MORE PE CLOTHES)	\$ 7,000.00	\$ 14,000.00	\$ 7,000.00
STUDENT STORE YEARBOOK SALES	\$ 75,000.00	\$ 100,000.00	\$ 25,000.00
DONATIONS		\$ 1,000.00	\$ 1,000.00
STUDENT/CLASS LAB FEES	\$ 21,000.00	\$ 21,000.00	\$ -
VENDING COMMISSIONS (ATM/SODA/SANFORD STUDIOS)		\$ 14,500.00	\$ 14,500.00
PARKING PASSES (POTENTIAL INCREASE IN PRICE)	\$ -	\$ 13,000.00	\$ 13,000.00
PAID ENTERTAINMENT (ALL - SEE PD ENTERTAINMENT TAB)	\$ 116,050.00	\$ 123,400.00	\$ 7,350.00
INTEREST EARNED			\$ -
LEADERSHIP FUNDRAISERS (GRAMS, PIE DAY, ETC)		\$ 1,647.00	\$ 1,647.00
GRAND TOTALS	\$ 272,281.00	\$ 390,278.00	\$ 117,997.00
		TOTAL ESTIMATED PROCEEDS	\$ 117,997.00

MEN'S & CO-ED ATHLETICS BUDGET

		ANTICIPATED EXPENSE	ANTICIPATED INCOME	NET PROFIT (LOSS)
BASEBALL	OFFICIALS	\$ 2,000.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY			
	SECURITY	\$ 1,000.00		
	EXPENSE	\$ 1,500.00		\$ (4,500.00)
BASKETBALL	OFFICIALS	\$ 2,800.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY	\$ 500.00		
	SECURITY	\$ 1,600.00		
	EXPENSE	\$ 1,500.00	\$ 2,500.00	\$ (3,900.00)
CROSS COUNTRY	OFFICIALS	\$ 350.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY			
	SECURITY			
	EXPENSE	\$ 1,000.00		\$ (1,350.00)
FOOTBALL - V/JV	OFFICIALS	\$ 3,700.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY	\$ 5,000.00		
	SECURITY	\$ 15,000.00		
	EXPENSE	\$ 6,500.00	\$ 24,208.00	\$ (5,992.00)
GOLF	EXPENSE	\$ 1,500.00		\$ (1,500.00)
LACROSSE	OFFICIALS	\$ 2,000.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY	\$ 1,000.00		
	SECURITY	\$ 1,000.00		
	EXPENSE	\$ 1,500.00		\$ (5,500.00)
SOCCER	OFFICIALS	\$ 1,900.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY	\$ 500.00		
	SECURITY	\$ 1,000.00		
	EXPENSE	\$ 1,250.00		\$ (4,650.00)
SWIMMING	OFFICIALS	\$ 350.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY			
	SECURITY	\$ 500.00		
	EXPENSE	\$ 1,250.00		\$ (2,100.00)
TENNIS	EXPENSE	\$ 1,000.00		\$ (1,000.00)
TRACK	OFFICIALS	\$ 387.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY			
	SECURITY			
	EXPENSE	\$ 1,250.00		\$ (1,637.00)
VOLLEYBALL	OFFICIALS	\$ 1,750.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY	\$ 500.00		
	SECURITY	\$ 500.00		
	EXPENSE	\$ 1,500.00		\$ (4,250.00)
WRESTLING	OFFICIALS	\$ 300.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY	\$ 200.00		
	SECURITY	\$ 500.00		
	EXPENSE	\$ 500.00		\$ (1,500.00)

NET MENS & CO-ED ATHLETIC EXPENSE	\$ (37,879.00)
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WOMEN'S ATHLETICS BUDGET

		ANTICIPATED EXPENSE	ANTICIPATED INCOME	NET PROFIT (LOSS)
BASKETBALL	OFFICIALS	\$ 2,000.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY			
	SECURITY	\$ 1,600.00		
	EXPENSE	\$ 1,500.00		\$ (5,100.00)
CHEER	EXPENSE	\$ 1,000.00		\$ (1,000.00)
GOLF	EXPENSE	\$ 1,000.00		\$ (1,000.00)
LACROSSE	OFFICIALS	\$ 2,000.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY			
	SECURITY	\$ 1,000.00		
	EXPENSE	\$ 1,500.00		\$ (4,500.00)
SOCCER	OFFICIALS	\$ 1,700.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY			
	SECURITY	\$ 1,000.00		
	EXPENSE	\$ 1,250.00		\$ (3,950.00)
SOFTBALL	OFFICIALS	\$ 1,825.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY			
	SECURITY	\$ 700.00		
	EXPENSE	\$ 1,500.00		\$ (4,025.00)
TENNIS	EXPENSE	\$ 1,000.00		\$ (1,000.00)
VOLLEYBALL	OFFICIALS	\$ 1,750.00		
	SUPERVISION	SCHOOL PAYS		
	SALARY			
	SECURITY	\$ 1,000.00		
	EXPENSE	\$ 1,500.00		\$ (4,250.00)
NET WOMENS ATHLETIC EXPENSE				\$ (24,825.00)

PAID ENTERTAINMENT BUDGET

PAID ENTERTAINMENT	TOTAL ANTICIPATED PURCHASE/EXPENSE	TOTAL ANTICIPATED SALES/INCOME	NET PROFIT (LOSS)
CLIPPER NIGHT	\$ -	\$ -	\$ -
DODGE BALL	\$ -	\$ -	\$ -
FALL PLAY/SPRING MUSICAL++	\$ 19,000.00	\$ 19,000.00	\$ -
FOOTBALL FEST	\$ 200.00	\$ 500.00	\$ 300.00
HAUNTED HOUSE	\$ -	\$ -	\$ -
HOMECOMING DANCE	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00
HOMECOMING GAME	\$ 350.00	\$ 400.00	\$ 50.00
SENIOR PLAY	\$ 1,500.00	\$ 1,500.00	\$ -
SENIOR PROM	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00
FALL MUSICAL/WINTER MUSICAL**++	\$ 12,000.00	\$ 12,000.00	\$ -
WINTER FORMAL	\$ 8,000.00	\$ 8,000.00	\$ -
PLACEHOLDER FOR MISC EVENTS	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL PAID ENTERTAINMENT	\$ 116,050.00	\$ 123,400.00	\$ 7,350.00

**DENOTES NEW EXPENSE

++VAPA MUSICALS BASED ON PRIOR YEARS BOX OFFICE REVENUE

NO-CHARGE EVENTS	TOTAL ANTICIPATED PURCHASE/EXPENSE	TOTAL ANTICIPATED SALES/INCOME	NET PROFIT
LEADERSHIP MIXER (EVENT)	\$ 300.00	\$ -	\$ (300.00)
YEAR END APPRECIATION (EVENT)	\$ 400.00	\$ -	\$ (400.00)
SPIRIT DAYS/HOLIDAYS (EVENT)	\$ 400.00	\$ -	\$ (400.00)
TEACHER APPRECIATION (EVENT)	\$ 100.00	\$ -	\$ (100.00)
	TOTAL OF EVENTS		\$ (1,200.00)

FUNDRAISERS	TOTAL ANTICIPATED PURCHASE/EXPENSE	TOTAL ANTICIPATED SALES/INCOME	NET PROFIT
BIRTHDAY GRAMS	\$ 17.00	\$ 165.00	\$ 148.00
HOLIDAY GRAMS	\$ 35.00	\$ 335.00	\$ 300.00
PI DAY	\$ 500.00	\$ 700.00	\$ 200.00
PALI'S GOT TALENT (EVENT)	\$ 300.00	\$ 132.00	\$ (168.00)
SPIRIT DAYS			\$ -
VALENTINE'S GRAMS	\$ -	\$ 167.00	\$ 167.00
FOOD TRUCKS		\$ 1,000.00	\$ 1,000.00
FLEA MARKET (VIA DONATIONS)			\$ -
CAKEWALK			\$ -
			\$ -
	TOTAL OF FUNDRAISERS		\$ 1,647.00

TOTAL EVENTS & FUNDRAISERS			\$ 447.00
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